



Muhlenberg County Water District #1

Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Greenville	STATE KY	ZIP CODE 42345
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$4,084,000.00	\$0.00	\$3,866,428.00
Operation and Maintenance	\$3,034,600.00	\$0.00	\$3,022,141.00
Depreciation Expense	\$483,200.00	\$0.00	\$484,342.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$63,153.00
Net Utility Operating Expenses	\$3,517,800.00	\$0.00	\$3,569,636.00
TOTALS	\$566,200.00	\$0.00	\$296,792.00
Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$(16,800.00)	\$0.00	\$12,461.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$16,304.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$(16,800.00)	\$0.00	\$28,765.00
Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$7,000.00	\$0.00	\$0.00
Interest Expense	\$234,000.00	\$0.00	\$117,670.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$30,000.00	\$0.00	\$0.00
Principal Loan Payments	\$342,000.00	\$0.00	\$0.00
TOTALS	\$613,000.00	\$0.00	\$117,670.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(30,000.00)	\$0.00	\$207,887.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$30,000.00	\$0.00	\$21,240.00
Add in Depreciation /	\$0.00	\$0.00	\$484,342.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$0.00	\$0.00	\$713,469.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***